

DR-2 Disclosure Summary Page**DR-2**

Guthrie County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	1/13/2012 1:30:56 PM	
Committee Code:	9079	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: King	First Name: Rita	MI:
Address: 904 Grand Street		
City: Guthrie Center	State: IA	Zip Code: 50115
		Phone: 515-480-0001
E-Mail: rjking_69@yahoo.com		

Chairperson

Last Name: hopkins	First Name: dean	MI:
Address: 302 allens st		
City: Bayard	State: IA	Zip Code: 50029
		Phone: 515-314-7065
E-Mail: dhopkins@iowatelcom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,440.48
Schedule A: Cash Contributions Total	\$1,146.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,586.48
Schedule B: Expenditure Total	\$750.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,836.20

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Guthrie County Republican Central Committee		Status:		Filed
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Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/11/2011	Check # NA	Unitemized Guthrie Activity Center GUTHRIE, IA 50115	None	\$1,146.00	
PIE AUCTION ON 9/11/11					

Total Regular Contributions	\$1,146.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,146.00

Schedule B: Expenditures

Sch-B

Guthrie County Republican Central Committee	Status:	Filed
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County: Guthrie	Adjusted Due Date	
District: 0	Filed Date	1/13/2012 1:30:56 PM
Committee Code: 9079	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2011	Check # 0	Guthrie County State Bank 400 State St Guthrie Center, IA 50115	Bank Charges	\$25.00
stop payment on check 681				
1/19/2011	Check # 682	ISU - Logan Christofferson ISU Campus Ames, IA 50010	Other Expenditure	\$250.00
Scholarship winner				
1/20/2011	Check # 683	DMACC/Caitlan James ankeny campus ankeny, IA 50021	Other Expenditure	\$250.00
scholarship winner				
7/15/2011	Check # 684	G C Fair Booth Guthrie Fair Grounds Guthrie Center, IA 50115	Other Expenditure	\$50.00
Rent Fair Booth				
8/8/2011	Check # 685	Gardner, Sherry 2290 Indigo Ave Guthrie Center, IA 50115	Other Expenditure	\$115.28
BEARDS 2011 Parades				
9/11/2011	Check # 686	G C Activity Center 209 State St Guthrie Center, IA 50115	Other Expenditure	\$60.00
Rent for Pie Auction				

Total Amount	\$750.28
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